



JULY BUDGET SOUNDINGS

July 15, 2026

Presented

to the

Board of Commissioners

by the

Finance Department

FULTON COUNTY, GEORGIA
SUMMARY OF BUDGET SOUNDINGS FACT SHEET
July 15, 2026 Sounding

GENERAL FUND:

July 15, 2026 SOUNDINGS:

**Contingency
Actions**

Beginning Contingency as of January 1, 2026:	\$1,000,000
Less April Soundings: 4/1/26	0
Less April Soundings: 4/15/26	0
Less May Soundings: 5/6/26	0
Less May Soundings: 5/20/26	0
Less June Soundings: 6/3/26	0
Less June Soundings: 6/17/26	0
Less July Soundings: 7/15/26	0
Less August Soundings: 8/5/26	0
Less August Soundings: 8/19/26	0
Less September Soundings: 9/2/26	0
Less September Soundings: 9/16/26	0
Less October Soundings: 10/7/26	0
Less October Soundings: 10/21/26	0
Ending Contingency Balance:	<u>\$1,000,000</u>

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Department Name & Agency Number

Amount

Item 26-0255 - approved by BOC:Transfer funds from Non-Agency to Community Development for support of the Summer Youth Internship Program	
Non-Agency - 999	(250,000.00)
Community Development - 121	250,000.00
Item 26-0292 - approved by BOC:Transfer funds from Superior Court to Magistrate Court previously transferred by Resolution 23-0967.	
Superior Court Administration - 450	(549,143.34)
Magistrate Court - 422	549,143.34
Total Request from Contingency	\$0
Total Fund Impact	\$0

GENERAL FUND**Strategic Priority Area: Open and Responsible Government****Action Required:**

Modify the 2026 Annual Hardware and Software Maintenance and Support List

Annual Hardware and Software Maintenance and Support List - 2026								
Type	Vendor Name	Product Name	Description	User Agency	2026 Expenditure	Add'l Amt	Funding Source	Comments
Software License	M2 Consultants	MAXIMO CMMS	Computerized Maintenance Management/Work Order System	DREAM	\$250,000	\$21,500	DREAM	Increase FY26 Spending Authority to \$271,500

Purpose (Justification):

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2026 Adopted Budget. The requested changes will be funded within the department's existing budget and will not result in any budget adjustments.

The Department of Real Estate and Asset Management (DREAM) and Public Works requests an increase to FY26 AML #60 (MAXIMO CMMS) spending authority in the amount of \$140,000, increasing the total FY26 spending authority to \$390,000. General fund increase of \$21,500 and Water and Sewer Revenue Fund increase of \$118,500 No additional funding is requested.

Water & Sewer Revenue Fund 201

WATER AND SEWER REVENUE FUND

Strategic Priority Area: Open and Responsible Government

Action Required:

Modify the 2026 Annual Hardware and Software Maintenance and Support List

Annual Hardware and Software Maintenance and Support List - 2026								
Type	Vendor Name	Product Name	Description	User Agency	2026 Expenditure	Add'l Amt	Funding Source	Comments
Software License	M2 Consultants	MAXIMO CMMS	Computerized Maintenance Management/Work Order System	Public Works	\$0	\$118,500	Public Works	Increase FY26 Spending Authority to \$118,500

Purpose (Justification):

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2026 Adopted Budget. The requested changes will be funded within the department's existing budget and will not result in any budget adjustments.

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